

Message Text

LIMITED OFFICIAL USE

PAGE 01 WARSAW 09039 210759Z
ACTION XMB-04

INFO OCT-01 EUR-12 ISO-00 AID-05 CIAE-00 COME-00 EB-07
FRB-03 INR-07 NSAE-00 USIA-06 TRSE-00 OPIC-03 SP-02
CIEP-01 LAB-04 SIL-01 OMB-01 L-03 /060 W
----- 077029 /17

R 210724Z DEC 76
FM AMEMBASSY WARSAW
TO SECSTATE WASHDC 5645
INFO AMEMBASSY VIENNA

LIMITED OFFICIAL USE WARSAW 9039

E.O. 11652: N/A DECLASSIFY UPON RECEIPT
TAGS: EGEN, PL
SUBJECT: FINANCING FOR SALE OF STEEL MILL EQUIPMENT TO POLAND

REF: STATE 304926

1. THE DIRECTOR OF THE METALLURGICAL DEPARTMENT OF CENTROZAP, THE POLISH FOREIGN TRADE ORGANIZATION FOR THE METALLURGICAL INDUSTRY, TOLD AN EMBOFF THAT PRODUCTION MACHINERY CORP. LOST THE SUBJECT CONTRACT BECAUSE "BOTH PRICE AND FINANCING WERE NOT COMPETITIVE." HE REFUSED TO BE SPECIFIC, HOWEVER, AS TO THE COMPANY WHICH HAD BEEN AWARDED THE FINAL CONTRACT OR THE TERMS OF FINANCING OBTAINED. HE INDICATED THAT BIDS COULD NOT BE RECONSIDERED.

2. TREUMANN OF THE BANK HANDLOWY SAID AN AUSTRIAN FIRM WON THE CONTRACT. FINANCIAL TERMS WERE A 4-YEAR GRACE PERIOD PLUS 12 YEARS REPAYMENT AND A "FIXED INTEREST RATE OF ABOUT 7.5 PERCENT." THE ACTUAL RATE STRUCTURE MAY APPROXIMATE THAT GIVEN IN REF, SINCE TREUMANN CITED THESE FIGURES WITHOUT HAVING REVIEWED THE DETAILS OF THE CONTRACT.
BROWN

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: SALES, EQUIPMENT, CONTRACTS, STEEL PLANTS
Control Number: n/a
Copy: SINGLE
Draft Date: 21 DEC 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: KelleyW0
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760467-1105
From: WARSAW
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19761222/aaaaatcq.tel
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Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION XMB
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: 76 STATE 304926
Review Action: RELEASED, APPROVED
Review Authority: KelleyW0
Review Comment: n/a
Review Content Flags:
Review Date: 05 MAY 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <05 MAY 2004 by greeneet>; APPROVED <02 AUG 2004 by KelleyW0>
Review Markings:

Margaret P. Grafeld
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EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: FINANCING FOR SALE OF STEEL MILL EQUIPMENT TO POLAND
TAGS: EGEN, PL, US
To: STATE
Type: TE
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